

Form F-66 (IA-2) (7-13-2018) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center; padding: 5px;"> CITY OF ADAIR, IOWA DUE: December 1, 2018 </div>		<div style="text-align: center;"> 16200100100000 City of Adair 320 Audubon St Adair IA 50002 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	362,545		362,545	371,834
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	362,545		362,545	371,834
Delinquent property taxes	0		0	0
TIF revenues	132,439		132,439	121,456
Other city taxes	135,786	0	135,786	140,002
Licenses and permits	3,680	0	3,680	4,950
Use of money and property	15,464	0	15,464	16,400
Intergovernmental	330,422	0	330,422	4,178,689
Charges for fees and service	88,429	545,552	633,981	641,125
Special assessments	0		0	0
Miscellaneous	28,358	0	28,358	26,000
Other financing sources, including transfers in	561,218	0	561,218	522,867
Total revenues and other sources	1,658,341	545,552	2,203,893	6,023,323
Expenditures and Other Financing Uses				
Public safety	132,277	0	132,277	136,943
Public works	303,176	0	303,176	333,554
Health and social services	0	0	0	4,800
Culture and recreation	80,601	0	80,601	71,093
Community and economic development	16,244	0	16,244	18,500
General government	157,978	0	157,978	187,118
Debt service	139,813	0	139,813	140,020
Capital projects	1,720,001	0	1,720,001	1,870,000
Total governmental activities expenditures	2,550,090	0	2,550,090	2,762,028
Business type activities	0	284,279	284,279	2,652,700
Total ALL expenditures	2,550,090	284,279	2,834,369	5,414,728
Other financing uses, including transfers out	390,513	170,705	561,218	522,867
Total ALL expenditures/And other financing uses	2,940,603	454,984	3,395,587	5,937,595
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-1,282,262	90,568	-1,191,694	85,728
Beginning fund balance July 1, 2017	1,462,989	256,202	1,719,191	
Ending fund balance June 30, 2018	180,727	346,770	527,497	85,728
Note - These balances do not include \$ <u>0</u> held in non-budgeted internal service funds; \$ <u>0</u> held in Pension Trust Funds; \$ <u>0</u> held in Private Purpose Trust funds and \$ <u>0</u> held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2018	Amount - Omit cents	Indebtedness at June 30, 2018	Amount - Omit cents	
General obligation debt	\$ 1,189,000	Other long-term debt	\$ 280,000	
Revenue debt	\$ 584,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 2,221,893	

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk		Area Code	Number	Extension
Signature of Mayor or other City official (Name and Title)		Date signed		

PLEASE PUBLISH THIS PAGE ONLY

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF ADAIR						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	238,926	50,312		73,307			362,545			362,545	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	238,926	50,312		73,307	0		362,545		T01	362,545	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	238,926	50,312		73,307	0	0	362,545			362,545	6					
7	TIF revenues			132,439				132,439		T01	132,439	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	28,281						28,281		T15	28,281	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax							0		T19	0	12					
13	Hotel/motel tax	26,535						26,535		T19	26,535	13					
14	Other local option taxes	80,970						80,970		T09	80,970	14					
15	TOTAL OTHER CITY TAXES	135,786	0		0	0	0	135,786	0		135,786	15					
16	Section B - LICENSES AND PERMITS	3,680						3,680		T29	3,680	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	1,710					285	1,995		U20	1,995	18					
19	Rents and royalties	13,469						13,469		U40	13,469	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	15,179	0	0	0	0	285	15,464	0		15,464	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants					210,824		210,824		B89	210,824	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	210,824	0	210,824	0		210,824	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ADAIR		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		99,648					99,648		C46	99,648	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	99,648	0	0	0	0	99,648	0		99,648	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	19,950						19,950		D89	19,950	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	19,950	0	0	0	0	0	19,950	0		19,950	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	19,950	99,648	0	0	210,824	0	330,422	0		330,422	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	304,906	A91	304,906	73
74	Sewer							0	240,646	A8Ø	240,646	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	84,770						84,770		A81	84,770	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ADAIR		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges	2,459						2,459		A61	2,459	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103	Meals	1,200						1,200			1,200	103
104	TOTAL CHARGES FOR SERVICE	88,429	0	0	0	0	0	88,429	545,552		633,981	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	49						49		U99	49	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	28,309						28,309		U11	28,309	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	28,358	0	0	0	0	0	28,358	0		28,358	120

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ADAIR					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	530,308	149,960	132,439	73,307	210,824	285	1,097,123	545,552		1,642,675	121			
122												122			
123	Section H - OTHER FINANCING SOURCES											123			
124	Proceeds of capital asset sales							0		NR	0	124			
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125			
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126			
127	Regular transfers in and interfund loans	251,394	113,676		64,010			429,080			429,080	127			
128	Internal TIF loans and transfers in					132,138		132,138			132,138	128			
129								0			0	129			
130								0			0	130			
131	TOTAL OTHER FINANCING SOURCES	251,394	113,676	0	64,010	132,138	0	561,218	0		561,218	131			
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	781,702	263,636	132,439	137,317	342,962	285	1,658,341	545,552		2,203,893	132			
133												133			
134	Beginning fund balance July 1, 2017	524,410	68,151		137,212	703,301	29,915	1,462,989	256,202		1,719,191	134			
135												135			
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,306,112	331,787	132,439	274,529	1,046,263	30,200	3,121,330	801,754		3,923,084	136			
137												137			
138												138			
139												139			
140												140			
141												141			
142												142			
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156												156			
157												157			
158												158			
159												159			

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF ADAIR		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention	73,883	32,770					106,653		E62	106,653	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	25,556						25,556		E24	25,556	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control	68						68		E32	68	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	99,507	32,770		0	0	0	132,277			132,277	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks							0		E44	0	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		25,580					25,580		E44	25,580	18
19	Traffic control safety							0		E44	0	19
20	Snow removal							0		E44	0	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	58,812						58,812		E81	58,812	24
25	Other public works	184,032	34,752					218,784		E89	218,784	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	242,844	60,332		0	0	0	303,176			303,176	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services	20,885	523					21,408		E52	21,408	41
42	Museum, band, theater							0		E61	0	42
43	Parks	16,467	58					16,525		E61	16,525	43
44	Recreation							0		E61	0	44
45	Cemetery	22,432						22,432		E03	22,432	45
46	Community center, zoo, marina, and auditorium	15,631						15,631		E61	15,631	46
47	Other culture and recreation	4,605						4,605		E61	4,605	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	80,020	581		0	0	0	80,601			80,601	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ADAIR		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification	12,030						12,030		E89	12,030	52
53	Economic development	1,609						1,609		E89	1,609	53
54	Housing and urban renewal	2,605						2,605		E50	2,605	54
55	Planning and zoning							0		E29	0	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates							0		E89	0	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	16,244	0	0	0	0	0	16,244			16,244	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	6,500	445					6,945		E29	6,945	61
62	Clerk, Treasurer, financial administration	128,713	7,869					136,582		E23	136,582	62
63	Elections							0		E89	0	63
64	Legal services and city attorney							0		E25	0	64
65	City hall and general buildings	11,635						11,635		E31	11,635	65
66	Tort liability	2,816						2,816		E89	2,816	66
67	Other general government							0		E89	0	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	149,664	8,314		0	0	0	157,978			157,978	70
71	Section G — DEBT SERVICE				139,813			139,813			139,813	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	139,813	0	0	139,813			139,813	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76	Downtown CDBG					222,431		222,431			222,431	76
77	Water					383,188		383,188			383,188	77
78	Subtotal Regular Capital Projects	0	0		0	605,619	0	605,619			605,619	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80	Bridge					1,114,382		1,114,382			1,114,382	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	1,114,382	0	1,114,382			1,114,382	82
83	TOTAL CAPITAL PROJECTS	0	0		0	1,720,001	0	1,720,001			1,720,001	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	588,279	101,997	0	139,813	1,720,001	0	2,550,090			2,550,090	84
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF ADAIR		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
87	Section I — BUSINESS TYPE ACTIVITIES											87
88	Water — Current operation							103,724	E91		103,724	88
89	Capital outlay								G91		0	89
90	Debt Service								F91		0	90
91	Sewer and sewage disposal — Current operation							93,587	E80		93,587	91
92	Capital outlay								G80		0	92
93	Debt Service							86,968	F80		86,968	93
94	Electric — Current operation								E92		0	94
95	Capital outlay								G92		0	95
96	Debt Service								F92		0	96
97	Gas Utility — Current operation								E93		0	97
98	Capital outlay								G93		0	98
99	Debt Service								F93		0	99
100	Parking — Current operation								E60		0	100
101	Capital outlay								G60		0	101
102	Debt Service								F60		0	102
103	Airport — Current operation								E01		0	103
104	Capital outlay								G01		0	104
105	Debt Service								F01		0	105
106	Landfill/Garbage — Current operation								E81		0	106
107	Capital outlay								G81		0	107
108	Debt Service								F81		0	108
109	Hospital — Current operation								E36		0	109
110	Capital outlay								G36		0	110
111	Debt Service								F36		0	111
112	Transit — Current operation								E94		0	112
113	Capital outlay								G94		0	113
114	Debt Service								F94		0	114
115	Cable TV, telephone, Internet — Current operation								E03		0	115
116	Capital outlay								G03		0	116
117	Housing authority — Current operation								E50		0	117
118	Capital outlay								G50		0	118
119	Debt Service								F50		0	119
120	Storm water — Current operation								E80		0	120
121	Capital outlay								G80		0	121
122	Debt Service								F80		0	122
123	Other business type — Current operation								E89		0	123
124	Capital outlay								G89		0	124
125	Debt Service								F89		0	125
126	Internal service funds — Specify											126
127											0	127
128											0	128
129	TOTAL BUSINESS TYPE ACTIVITIES							284,279			284,279	129

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF ADAIR		<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	588,279	101,997	0	139,813	1,720,001	0	2,550,090	284,279		2,834,369	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out	91,971	166,404					258,375	170,705		429,080	132
133	Internal TIF loans/repayments and transfers out			132,138				132,138			132,138	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	91,971	166,404	132,138	0	0	0	390,513	170,705		561,218	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	680,250	268,401	132,138	139,813	1,720,001	0	2,940,603	454,984		3,395,587	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable					-673,738	30,200	-643,538			-643,538	140
141	Restricted		63,386	301	134,716			198,403			198,403	141
142	Committed							0			0	142
143	Assigned							0			0	143
144	Unassigned	625,862						625,862			625,862	144
145	Total Governmental	625,862	63,386	301	134,716	-673,738	30,200	180,727			180,727	145
146	Proprietary								346,770		346,770	146
147	Total ending fund balance June 30, 2018	625,862	63,386	301	134,716	-673,738	30,200	180,727	346,770		527,497	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	1,306,112	331,787	132,439	274,529	1,046,263	30,200	3,121,330	801,754		3,923,084	148
149												149

Part III		INTERGOVERNMENTAL EXPENDITURES										CITY OF ADAIR																																																																																																																																																																								
		Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																																		
		<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to other local governments</td> </tr> <tr> <td>Correction.....</td> <td>M05 \$</td> </tr> <tr> <td>Health.....</td> <td>M32</td> </tr> <tr> <td>Highways.....</td> <td>M44</td> </tr> <tr> <td>Transit subsidies.....</td> <td>M94</td> </tr> <tr> <td>Libraries.....</td> <td>M52</td> </tr> <tr> <td>Police protection.....</td> <td>M62</td> </tr> <tr> <td>Sewerage.....</td> <td>M80</td> </tr> <tr> <td>Sanitation.....</td> <td>M81</td> </tr> <tr> <td>All other.....</td> <td>M89 \$</td> </tr> </table>										Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$	<table border="1"> <tr> <td>Purpose</td> <td>Amount paid to State</td> </tr> <tr> <td>Highways.....</td> <td>L44 \$</td> </tr> <tr> <td>All other.....</td> <td>L89 \$</td> </tr> </table>										Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$																																																																																																																																					
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Part IV		SALARIES AND WAGES																																																																																																																																																																																		
		Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																																		
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Part V		DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																																																																																																																																		
A. Long-term debt		<table border="1"> <tr> <th rowspan="2">Purpose</th> <th rowspan="2">Debt outstanding JULY 1, 2017 (a)</th> <th colspan="2">Debt during the fiscal year</th> <th colspan="4">Debt Outstanding - JUNE 30, 2018</th> <th rowspan="2">Interest paid this year (h)</th> </tr> <tr> <th>Issued (b)</th> <th>Retired (c)</th> <th>General obligation (d)</th> <th>TIF revenue (e)</th> <th>Revenue (f)</th> <th>Other (g)</th> </tr> <tr> <td>1. Water utility</td> <td>19U \$</td> <td>29U \$</td> <td>39U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>49U \$</td> <td>191 \$</td> </tr> <tr> <td>2. Sewer utility</td> <td>19U 654,000</td> <td>29U 0</td> <td>39U 70,000</td> <td>49U</td> <td>49U</td> <td>49U 584,000</td> <td>49U</td> <td>189 19,620</td> </tr> <tr> <td>3. Electric utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>192</td> </tr> <tr> <td>4. Gas utility</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>193</td> </tr> <tr> <td>5. Transit-bus</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td></td> <td>194</td> </tr> <tr> <td>6. Industrial Revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>7. Mortgage revenue</td> <td>19T</td> <td>24T</td> <td>34T</td> <td></td> <td>44T</td> <td>44T</td> <td></td> <td>189</td> </tr> <tr> <td>8. TIF revenue</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>9. Other-Specify</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>10. Notes Payable</td> <td>19U</td> <td>29U</td> <td>39U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>49U</td> <td>189</td> </tr> <tr> <td>GO</td> <td>1,254,000</td> <td>0</td> <td>65,000</td> <td>1,189,000</td> <td></td> <td></td> <td></td> <td>52,007</td> </tr> <tr> <td>11. Annual Appropriation</td> <td>285,000</td> <td>0</td> <td>5,000</td> <td></td> <td></td> <td></td> <td>280,000</td> <td>18,010</td> </tr> <tr> <td>12. Airport</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>13. Stormwater</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>14. Section 108</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total long-term debt</td> <td>2,193,000</td> <td>0</td> <td>140,000</td> <td>1,189,000</td> <td>0</td> <td>584,000</td> <td>280,000</td> <td>89,637</td> </tr> </table>																				Purpose	Debt outstanding JULY 1, 2017 (a)	Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year (h)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$	2. Sewer utility	19U 654,000	29U 0	39U 70,000	49U	49U	49U 584,000	49U	189 19,620	3. Electric utility	19U	29U	39U	49U	49U	49U		192	4. Gas utility	19U	29U	39U	49U	49U	49U		193	5. Transit-bus	19U	29U	39U	49U	49U	49U		194	6. Industrial Revenue	19T	24T	34T		44T	44T		189	7. Mortgage revenue	19T	24T	34T		44T	44T		189	8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189	9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189	10. Notes Payable	19U	29U	39U	49U	49U	49U	49U	189	GO	1,254,000	0	65,000	1,189,000				52,007	11. Annual Appropriation	285,000	0	5,000				280,000	18,010	12. Airport									13. Stormwater									14. Section 108									Total long-term debt	2,193,000	0	140,000	1,189,000	0	584,000	280,000	89,637
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B. Short-term debt		<table border="1"> <tr> <td colspan="2">Outstanding as of JULY 1, 2017</td> <td>61V \$</td> <td>0</td> </tr> <tr> <td colspan="2">Outstanding as of JUNE 30, 2018</td> <td>64V \$</td> <td>0</td> </tr> </table>																		Outstanding as of JULY 1, 2017		61V \$	0	Outstanding as of JUNE 30, 2018		64V \$	0																																																																																																																																																									
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Part VI		DEBT LIMITATION FOR GENERAL OBLIGATION BONDS																																																																																																																																																																																		
		Assessed Valuations by Levy Authority and County, AY2016/FY2018																																																																																																																																																																																		
		Actual valuation -- January 1, 2016																																																																																																																																																																																		
		<table border="1"> <tr> <td>\$</td> <td>44,437,865</td> <td>x .05 = \$</td> <td>2,221,893</td> </tr> </table>																		\$	44,437,865	x .05 = \$	2,221,893																																																																																																																																																													
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REMARKS		V98																																																																																																																																																																																		